

STATEMENT OF ACCOUNT Purchasing Card

MR ANDREW CRYER

MR DAVID SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COPY

Statement date
28 September 2013

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
30 AUG	29 AUG	71679359		LIVERPOOL PASSPORT OFF LIVERPOOL	75.50
				TOTAL	£75.50



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23 SEP	21 SEP	26580108		GRAND HOTEL ESPLANADE BERLIN 366.80 EUR 1.150817 1.150817	✓ 318.73
				TOTAL	£318.73

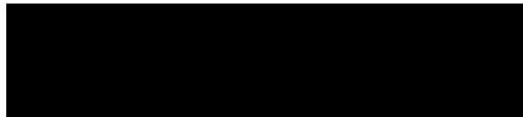
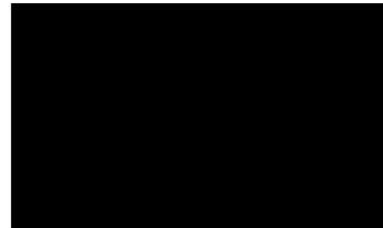
Cost of 3 nights B+B Accommodation in Berlin for ICIC conference



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19 SEP	17 SEP	16604183		NH ATLANTA BRUSSELS BRUXELLES 19.00 EUR 1.161369 1.161369	✓ 16.36
19 SEP	18 SEP	20077617		Restaurant Adnan Berlin 150.00 EUR 1.161260 1.161260	✓ 129.17
23 SEP	20 SEP	96570133		GRAND HOTEL ESPLANADE BERLIN 395.80 EUR 1.150782 1.150782	✓ 343.94
				TOTAL	£917.92

(19) 280
(20) 280
(21) 280



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13 SEP	12 SEP	10797038		NORTHERN RAIL LTD- MANCHESTER9653	✓ 3.80 (12)
17 SEP	16 SEP	26236805		UPPER CRUST MANCHESTER	✓ 7.35 (13)
17 SEP	16 SEP	02220840		BRUSSEL-NATIONAL-LUCH ZAVENTEM	✓ 13.47 (14) 2800
				15.60 EUR 1.158129 1.158129	
17 SEP	16 SEP	03191594		KIOSK GARE CENTRALE BRUXELLES	✓ 11.65 (15) 2800
				13.50 EUR 1.158798 1.158798	
18 SEP	16 SEP	00150030		LE FALSTAFF BRUSSEL	✓ 29.83 (16) 2800
				34.50 EUR 1.156553 1.156553	
18 SEP	17 SEP	00220572		DB BAHN AUTOMATEN Berlin	✓ 2.77 (17) 2800
				3.20 EUR 1.155234 1.155234	
18 SEP	17 SEP	01918997		PIZZA HUT - PIER A ZAVENTEM	✓ 9.86 (18) 2800
				11.40 EUR 1.156186 1.156186	



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30 AUG	28 AUG	00049426		SNBRU AIR 0822SN02UIF3 ZAVENTEM 110.58 EUR 1.135434 1.135434	✓ 97.39
04 SEP	03 SEP	63064603		JAQUES WINE BAR LONDON WC1H	✓ 12.00
05 SEP	03 SEP	75014308		TAVISTOCK HOTEL LONDON	✓ 78.00
05 SEP	04 SEP	33812353		CAMDEN FOOD CO BARRIER EUSTON	✓ 5.38
06 SEP	05 SEP	01093835		NORTHERN RAIL LTD WILMSLOW 2774	✓ 49.65
09 SEP	06 SEP	00914305		WEST COAST TRAINS LTD B'HAM B5 4	✓ 3.45
09 SEP	06 SEP	00917233		WEST COAST TRAINS LTD B'HAM B5 4	✓ 4.95
10 SEP	09 SEP	62718658		JAQUES WINE BAR LONDON WC1H	✓ 11.00
11 SEP	09 SEP	35277920		TAVISTOCK HOTEL LONDON	✓ 78.00
11 SEP	10 SEP	00747260		WEST COAST TRAINS LTD B'HAM B5 4	✓ 4.95
13 SEP	12 SEP	00786543		WEST COAST TRAINS LTD B'HAM B5 4	✓ 4.95

① 2800

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GPC expenses to 28 September 2013

	Flight from Brussels to Edinburgh on 3 October
2	Supper in London on 3 September
3	Accommodation in London for the night of 3 September
4	Breakfast at Euston station prior to catching return train to Wilmslow (too early for hotel breakfast)
5	Purchase of train ticket (too short notice for Evolvi) for travel to London on 6 September
6	Snack on the train on the way to London on 6 September
7	Snack on the train on the return journey on 6 September
8	Supper in London on 9 September
9	Accommodation in London for the night of 9 September
10	Snack on the train on the return from London on 10 September
11	Breakfast on the train on the way to London on 12 September
12	Train ticket to Stockport to catch train to London on 12 September
13	Snack at Manchester airport awaiting flight to Brussels on 16 September
14	Train ticket from Brussels airport to Brussels centre on 16 September
15	Jump ticket - pre-purchased ticket for 10 metro journeys
16	Supper in Brussels on 16 September (no alcohol included)
17	Train ticket from Berlin airport to central Berlin on 17 September
18	Supper at Brussels airport awaiting flight to Berlin on 17 September
19	Breakfast at hotel in Brussels on 16 September
20	Supper/entertaining with Graham Smith, Carl Wiper, 2x OSIC and Bangladeshi delegate in Berlin on 18 September
21	Accommodation and food in Berlin 17-19 September: see invoice for incidental expenditure over and above the booking.com quotation (11 Euros to be recharged against cash expenses at 1.150782 ROE) ✕